

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1983



DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1983

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for May and June 1983 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Romania - leu	12.38
Venezuela - bolivar	10.09
Yugoslavia - dinar	79.42

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MAY 16, 1983

FOREWORD

This report is prepared to promulgate exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This includes all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars and other types of transactions affecting dollar appropriations. See Chapter I Treasury Fiscal Requirements Manual 2-3200 for further details.

This quarterly report reflects exchange rates at which foreign currencies can be acquired by the U.S. Government for official expenditures as reported by Disbursing Officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by Disbursing Officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, amendments to this quarterly report will be issued by Treasury. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure that all reports are translated at uniform exchange rates, these rates should be used by all U.S. Government agencies, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates reflected in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of March 31, 1983

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	4.616
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	73,500.
Australia - dollar	1.033
Austria - schilling	16.97
Azores - Portuguese escudo	92.15
Bahamas - dollar	.9950
Bahrain - dinar	.3754
Bangladesh - taka	24.42
Barbados - dollar	2.012
Belgium - franc	47.60
Belize - dollar	1.983
Benin - C.F.A. franc	342.3
Bermuda - dollar	1.000
Bolivia - peso	211.7
Botswana - pula	1.069
Brazil - cruzeiro	379.5
Bulgaria - lev	.9650
Burma - kyat	7.782
Burundi - franc	89.55
Cameroon - C.F.A. franc	342.3
Canada - dollar	1.228
Cape Verde - escudo	64.19
Central African Republic - C.F.A. franc	342.3
Chad - C.F.A. franc	342.3
Chile - peso	75.96
China (Mainland) - yuan	1.970
Colombia - peso	72.65
Congo - C.F.A. franc	342.3
Costa Rica - colon	44.70
Cuba - peso	.8592
Cyprus - pound	.5029
Czechoslovakia - Czechoslovak koruna	10.79
Tuzex koruna	5.950
Denmark - krone	8.580
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	70.05
Egypt - pound	.8317
El Salvador - colon	3.900

Treasury Reporting Rates of Exchange as of March 31, 1983

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Equatorial Guinea - ekuele	130.3
Ethiopia - birr	2.049
Fiji Islands - dollar	.9637
Finland - markka	5.321
France - franc	6.845
Gabon - C.F.A. franc	342.3
Gambia - dalasi	2.670
Germany, E. - DDR mark	2.411
Germany, W. - Deutsche mark	2.411
Ghana - cedi	2.750
Greece - drachma	82.20
Guatemala - quetzal	1.000
Guinea - syli	22.18
Guinea - Bissau - peso	39.92
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	6.599
Hungary - forint	39.67
Iceland - korona	20.00
India - rupee	9.860
Indonesia - rupiah	701.0
Iran - rial	70.35
Iraq - dinar	.3101
Ireland - pound	.7289
Israel - shekel	37.11
Italy - lira	1,394.
Ivory Coast - C.F.A. franc	342.3
Jamaica - dollar	2.720
Japan - yen	235.3
Jordan - dinar	.3539
Kenya - shilling	12.82
Khmer Republic - riel	1,650.
Korea - won	751.6
Kuwait - dinar	.2890

Treasury Reporting Rates of Exchange as of March 31, 1983

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	34.65
Lebanon - pound	4.020
Lesotho - South African rand	1.067
Libya - dinar	.2945
Luxembourg - franc	47.60
Malagasy - franc	387.3
Malawi - kwacha	1.084
Malaysia - ringgit	2.284
Mali - franc	684.5
Malta - pound	.4189
Martinique - French franc	6.900
Mauritania - ouguiya	51.79
Mauritius - rupee	11.04
Mexico - peso	161.1
Morocco - dirham	6.343
Mozambique - metical	38.00
Nepal - rupee	14.20
Netherlands - guilder	2.666
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.382
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	342.3
Nigeria - naira	.6686
Norway - krone	7.120
Oman - rial	.3445
Pakistan - rupee	12.73
Papua New Guinea - kina	.7612
Paraguay - guarani	160.0
Peru - sol	1,170.
Philippines - peso	9.480
Poland - zloty	85.69
Portugal - escudo	92.15
Qatar - riyal	3.634
Romania - leu	10.89
Rwanda - franc	91.84
Saudi Arabia - riyal	3.440
Senegal - C.F.A. franc	342.3
Seychelles - rupee	6.550
Sierra Leone - leone	2.500
Singapore - dollar	2.066

Treasury Reporting Rates of Exchange as of March 31, 1983

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	1.073
Somalia - shilling	15.11
South Africa - rand	1.067
Spain - peseta	130.3
Sri Lanka - rupee	22.83
 Sudan - pound	 1.296
Surinam - florin	1.770
Swaziland - Emalangeni	1.067
Sweden - krona	7.414
Switzerland - franc	2.029
Syrian Arab Republic - pound	3.900
 Taiwan - dollar	 39.84
Tanzania - shilling	9.500
Thailand - baht	23.00
Togo - C.F.A. franc	342.3
Trinidad & Tobago - dollar	2.397
 Tunisia - dinar	 .6217
Turkey - lira	194.2
Uganda - shilling	277.5
Union of Soviet Socialist Republics - ruble	.7175
United Arab Emirates - dirham	3.673
 United Kingdom - pound sterling	 .6542
Upper Volta - C.F.A. franc	342.3
Uruguay - peso	31.50
Venezuela - bolivar	9.050
Viet-Nam - piastre	755.0
 Yemen (Sana) - rial	 4.570
Yugoslavia - dinar	72.17
Zaire - zaire	5.570
Zambia - kwacha	1.150
Zimbabwe - dollar	.9598

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1983

AMENDMENT NO. 1

For reporting purposes use the following rates of
exchange for April, May and June 1983 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	89,800.
Brazil - cruzeiro	423.98

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
APRIL 15, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1983

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange for May and June 1983 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Ecuador - Sucre	82.07
Israel - Shekel	40.49
Peru - Sol	1,338.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1983

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange for June 1983 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzeiro	481.5
Iceland - krona	22.90
Peru - sol	1,492.

DEPARTMENT OF THE TREASURY
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TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1983

AMENDMENT NO. 5

For reporting purposes use the following rates of
exchange for May, and June transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Ghana - cedi	29.97

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JULY 14, 1983

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1983



DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

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Treasury Reporting Rates of Exchange as of June 30, 1983

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	4.709
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	9.420
Australia - dollar	1.134
Austria - schilling	17.13
Azores - Portuguese escudo	92.15
Bahamas - dollar	.9950
Bahrain - dinar	.3760
Bangladesh - taka	24.45
Barbados - dollar	2.013
Belgium - franc	50.07
Belize - dollar	1.983
Benin - C.F.A. franc	376.76
Bermuda - dollar	1.000
Bolivia - peso	211.7
Botswana - pula	1.069
Brazil - cruzeiro	520.96
Bulgaria - lev	.9670
Burma - kyat	7.881
Burundi - franc	89.55
Cameroon - C.F.A. franc	376.76
Canada - dollar	1.231
Cape Verde - escudo	67.25
Central African Republic - C.F.A. franc	342.3
Chad - C.F.A. franc	376.76
Chile - peso	75.90
China (Mainland) - yuan	1.983
Colombia - peso	77.82
Congo - C.F.A. franc	376.76
Costa Rica - colon	44.50
Cuba - peso	.8514
Cyprus - pound	.5115
Czechoslovakia - Czechoslovak koruna	10.79
Tuzex koruna	6.000
Denmark - krone	8.975
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	87.47
Egypt - pound	.8317
El Salvador - colon	3.900

Treasury Reporting Rates of Exchange as of June 30, 1983

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Equatorial Guinea - ekuele	130.3
Ethiopia - birr	2.055
Fiji Islands - dollar	1.015
Finland - markka	5.441
France - franc	7.535
Gabon - C.F.A. franc	376.76
Gambia - dalasi	2.56
Germany, E. - DDR mark	2.510
Germany, W. - Deutsche mark	2.488
Ghana - cedi	29.97
Greece - drachma	82.73
Guatemala - quetzal	1.000
Guinea - syli	22.18
Guinea - Bissau - peso	40.15
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.147
Hungary - forint	41.84
Iceland - korona	27.23
India - rupee	10.02
Indonesia - rupiah	970.0
Iran - rial	70.35
Iraq - dinar	.3097
Ireland - pound	.7800
Israel - shekel	43.74
Italy - lira	1,489.
Ivory Coast - C.F.A. franc	376.76
Jamaica - dollar	2.66
Japan - yen	236.8
Jordan - dinar	.3585
Kenya - shilling	12.96
Khmer Republic - riel	1,650.
Korea - won	769.8
Kuwait - dinar	.2908

Treasury Reporting Rates of Exchange as of June 30, 1983

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	34.65
Lebanon - pound	4.17
Lesotho - South African rand	1.071
Libya - dinar	.2945
Luxembourg - franc	50.07
Malagasy - franc	403.6
Malawi - kwacha	1.112
Malaysia - ringgit	2.303
Mali - franc	753.5
Malta - pound	.4228
Martinique - French franc	7.40
Mauritania - ouguiya	53.31
Mauritius - rupee	11.26
Mexico - peso	147.9
Morocco - dirham	6.698
Mozambique - metical	38.00
Nepal - rupee	14.20
Netherlands - guilder	2.822
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.505
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	376.76
Nigeria - naira	.6961
Norway - krone	7.133
Oman - rial	.3451
Pakistan - rupee	12.83
Papua New Guinea - kina	.8479
Paraguay - guarani	160.0
Peru - sol	1,575.
Philippines - peso	10.08
Poland - zloty	86.95
Portugal - escudo	99.39
Qatar - riyal	3.640
Romania - leu	12.38
Rwanda - franc	91.82
Saudi Arabia - riyal	3.420
Senegal - C.F.A. franc	376.76
Seychelles - rupee	6.640
Sierra Leone - leone	2.500
Singapore - dollar	2.097

Treasury Reporting Rates of Exchange as of June 30, 1983

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	1.073
Somalia - shilling	15.11
South Africa - rand	1.066
Spain - peseta	139.25
Sri Lanka - rupee	22.93
Sudan - pound	1.296
Surinam - florin	1.770
Swaziland - Emalangenf	1.067
Sweden - krona	7.521
Switzerland - franc	2.084
Syrian Arab Republic - pound	3.900
Taiwan - dollar	40.08
Tanzania - shilling	9.701
Thailand - baht	22.99
Togo - C.F.A. franc	376.76
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.6607
Turkey - lira	216.35
Uganda - shilling	277.8
Union of Soviet Socialist Republics - ruble	.7230
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.6236
Upper Volta - C.F.A. franc	376.76
Uruguay - peso	32.50
Venezuela - bolivar	10.97
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.585
Yugoslavia - dinar	83.47
Zaire - zaire	5.776
Zambia - kwacha	1.182
Zimbabwe - dollar	.9692

Four amendments were issued for the March 31, 1983 exchange rates.

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1983

AMENDMENT NO. 1

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Substitute the following rates of exchange for the
corresponding rates on the June 30, 1983 report.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Greece - drachma	82
Central African Republic - C.F.A. franc	376.76

Note

Because the Government of Greece has changed its currency, payments made in Greek Drachmaes must be scheduled on the SF 1166 in a manner different from the existing procedures for scheduling foreign currency payments (I TFRM 4-2000).

Agencies must not enter any decimal amounts or decimal points on the SF 1166 that is prepared for payments in Greek Drachmaes (e.g., 82.73 must be expressed as 82). Because of the currency changes, expressing decimal amounts could result in overpayments. SF 1166's that are not scheduled in whole figures only will be rejected.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JULY 1, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1983

AMENDMENT NO. 2

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TREASURY DEPARTMENT

For reporting purposes use the following rates of exchange for July, August, and September 1983 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Ecuador - sucre	99.00
Jamaica - dollar	17.80
Tanzania - shilling	12.11

Also, substitute the following rates of exchange for the corresponding rates on the June 30, 1983 report.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Benin - C.F.A. franc	376.8
Brazil - cruzeiro	521.0
Cameroon - C.F.A. franc	376.8
Chad - C.F.A. franc	376.8
Congo - C.F.A. franc	376.8
Gabon - C.F.A. franc	376.8
Ivory Coast - C.F.A. franc	376.8
Niger - C.F.A. franc	376.8
Senegal - C.F.A. franc	376.8
Spain - peseta	139.3
Togo - C.F.A. franc	376.8
Turkey - lira	216.4
Upper Volta - C.F.A. franc	376.8

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JULY 21, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1983

AMENDMENT NO. 3

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TREASURY DEPARTMENT

For reporting purposes use the following rates of exchange for August and September 1983 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzeiro	584.7
Israel - shekel	48.05
Jamaica - dollar	1.780
Peru - sol	1,748.
Tanzania - shilling	12.17
Venezuela - bolivar	13.25

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
AUGUST 1, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1983

AMENDMENT NO. 4

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TREASURY DEPARTMENT

For reporting purposes use the following rates of exchange for August and September 1983 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	12.55
Paraguay - guarani	335.0
Poland - zloty	96.01
Yugoslavia - dinar	98.26

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
AUGUST 15, 1983

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TREASURY REPORTING RATES OF EXCHANGE

AS OF JUNE 30, 1983

AMENDMENT NO. 5



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TREASURY AMENDMENT

For reporting purposes use the following rates of exchange for September 1983 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzeiro	654.0
Ecuador - sucre	96.32
Israel - shekel	57.63
Lebanon - pound	4.680
Morocco - dirham	7.378
Nicaragua - cordoba	27.50
Paraguay - guarani	430.0
Peru - sol	1,965.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
SEPTEMBER 1, 1983

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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1983



DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

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Algeria - dinar	4.813
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	16.45
Australia - dollar	1.136
Austria - schilling	18.94
Azores - Portuguese escudo	100.0
Bahamas - dollar	.9950
Bahrain - dinar	.3771
Bangladesh - taka	24.50
Barbados - dollar	2.013
Belgium - franc	54.13
Belize - dollar	1.983
Benin - C.F.A. franc	405.2
Bermuda - dollar	1.000
Bolivia - peso	211.7
Botswana - pula	1.096
Brazil - cruzeiro	668.0
Bulgaria - lev	.9870
Burma - kyat	8.077
Burundi - franc	89.55
Cameroon - C.F.A. franc	405.2
Canada - dollar	1.232
Cape Verde - escudo	74.80
Central African Republic - C.F.A. franc	405.2
Chad - C.F.A. franc	405.2
Chile - peso	79.68
China (Mainland) - yuan	1.951
Colombia - peso	81.68
Congo - C.F.A. franc	405.2
Costa Rica - colon	43.10
Cuba - peso	.8582
Cyprus - pound	.5432
Czechoslovakia - Czechoslovak koruna	11.23
Tuzex koruna	6.250
Denmark - krone	9.693
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	96.32
Egypt - pound	.8317
El Salvador - colon	3.950

Treasury Reporting Rates of Exchange as of September 30, 1983

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Equatorial Guinea - ekuele	152.2
Ethiopia - birr	2.055
Fiji Islands - dollar	1.047
Finland - markka	5.722
France - franc	8.104
Gabon - C.F.A. franc	405.2
Gambia - dalasi	2.700
Germany, E. - DDR mark	2.694
Germany, W. - Deutsche mark	2.694
Ghana - cedi	29.97
Greece - drachma	85
Guatemala - quetzal	1.000
Guinea - syli	23.31
Guinea - Bissau - peso	41.40
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.444
Hungary - forint	44.61
Iceland - korona	28.14
India - rupee	10.17
Indonesia - rupiah	984.5
Iran - rial	70.35
Iraq - dinar	.3100
Ireland - pound	.8403
Israel - shekel	58.18
Italy - lira	1,606.
Ivory Coast - C.F.A. franc	405.2
Jamaica - dollar	1.780
Japan - yen	246.8
Jordan - dinar	.3699
Kenya - shilling	13.64
Khmer Republic - riel	1,650.
Korea - won	789.5
Kuwait - dinar	.2922

Treasury Reporting Rates of Exchange as of September 30, 1983

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	108.0
Lebanon - pound	4.780
Lesotho - South African rand	1.112
Libya - dinar	.2945
Luxembourg - franc	54.13
Madagascar - franc	415.8
Malawi - kwacha	1.132
Malaysia - ringgit	2.357
Mali - franc	810.4
Malta - pound	.4385
Martinique - French franc	7.700
Mauritania - ouguiya	54.75
Mauritius - rupee	11.58
Mexico - peso	147.6
Morocco - dirham	7.875
Mozambique - metical	38.06
Nepal - rupee	14.40
Netherlands - guilder	3.012
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.540
Nicaragua - cordoba	27.50
Niger - C.F.A. franc	405.2
Nigeria - naira	.7355
Norway - krone	7.488
Oman - rial	.3450
Pakistan - rupee	13.20
Papua New Guinea - kina	.8591
Paraguay - guarani	160.0
Peru - sol	1,965.
Philippines - peso	11.07
Poland - zloty	96.54
Portugal - escudo	100.0
Qatar - riyal	3.639
Romania - leu	13.71
Rwanda - franc	91.82
Saudi Arabia - riyal	3.450
Senegal - C.F.A. franc	405.2
Seychelles - rupee	6.820
Sierra Leone - leone	2.500
Singapore - dollar	2.140

Treasury Reporting Rates of Exchange as of September 30, 1983

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	.8368
Somalia - shilling	15.60
South Africa - rand	1.112
Spain - peseta	152.2
Sri Lanka - rupee	24.28
Sudan - pound	1.296
Surinam - guilder	1.770
Swaziland - franc	1.112
Sweden - krona	7.918
Switzerland - franc	2.186
Syrian Arab Republic - pound	3.900
Taiwan - dollar	40.16
Tanzania - shilling	12.22
Thailand - baht	23.00
Togo - C.F.A. franc	405.2
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.6960
Turkey - lira	237.3
Uganda - shilling	277.8
Union of Soviet Socialist Republics - ruble	.7550
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.6690
Upper Volta - C.F.A. franc	405.2
Uruguay - peso	35.45
Venezuela - bolivar	13.95
Viet-Nam - piastre	755.0
Yemen (Sana) - rial	4.550
Yugoslavia - dinar	101.8
Zaire - zaire	5.900
Zambia - kwacha	1.300
Zimbabwe - dollar	1.020

Four amendments were issued for the June 30, 1983 exchange rates.

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1983
AMENDMENT NO. 1

For reporting purposes use the following rates of exchange for October, November, and December 1983 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	23.40
Brazil - cruzeiro	754.0
Hong Kong - dollar	8.650
Israel - shekel	63.37
Paraguay - guarani	389.0
Philippines - peso	14.00
Venezuela - bolivar	12.50
Zaire - zaire	29.47

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
OCTOBER 18, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1983

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange
for November, and December 1983 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Yugoslavia - dinar	112.6

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 1, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1983

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange
for November, and December 1983 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	27.30
Brazil - cruzeiro	838.0
Ecuador - sucre	83.25
Hong Kong - dollar	7.770

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
NOVEMBER 15, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1983

AMENDMENT NO. 4

For reporting purposes use the following rates of exchange
for December 1983 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Bolivia - peso	500.0
Malawi - kwacha	1.279
Paraguay - guarani	322.9
Peru - sol	2,287.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
DECEMBER 1, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF SEPTEMBER 30, 1983

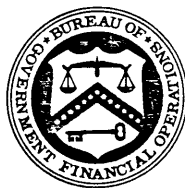
AMENDMENT NO. 5

For reporting purposes use the following rates of
exchange for December 1983 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	21.75
Brazil - cruzeiro	935.0
Jamaica - dollar	3.150
Uruguay - peso	41.00

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
DECEMBER 15, 1983

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1983



DEPARTMENT OF THE TREASURY
Fiscal Service,
Bureau of Government Financial Operations

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in this report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Chapter I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of December 31, 1983

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Afghanistan - afghani	55.00
Algeria - dinar	4.845
Angola - kwanza	29.62
Antigua - E. Caribbean dollar	2.688
Argentina - peso	21.75
Australia - dollar	1.098
Austria - schilling	19.06
Azores - Portuguese escudo	100.0
Bahamas - dollar	.9950
Bahrain - dinar	.3768
Bangladesh - taka	24.93
Barbados - dollar	2.012
Belgium - franc	54.95
Belize - dollar	1.983
Benin - C.F.A. franc	411.5
Bermuda - dollar	1.000
Bolivia - peso	500.0
Botswana - pula	1.139
Brazil - cruzeiro	909.0
Bulgaria - lev	.9850
Burma - kyat	8.128
Burundi - franc	116.2
Cameroon - C.F.A. franc	411.5
Canada - dollar	1.240
Cape Verde - escudo	77.66
Central African Republic - C.F.A. franc	411.5
Chad - C.F.A. franc	411.5
Chile - peso	86.25
China (Mainland) - yuan	1.984
Colombia - peso	86.84
Congo - C.F.A. franc	411.5
Costa Rica - colon	43.15
Cuba - peso	.8675
Cyprus - pound	.5516
Czechoslovakia - Czechoslovak koruna	11.32
Tuzex koruna	6.300
Denmark - krone	9.780
Djibouti - franc	176.8
Dominican Republic - peso	1.000
Ecuador - sucre	83.75
Egypt - pound	.8317
El Salvador - colon	3.950

Treasury Reporting Rates of Exchange as of December 31, 1983

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Equatorial Guinea - ekuele	155.6
Ethiopia - birr	2.055
Fiji Islands - dollar	1.036
Finland - markka	5.775
France - franc	8.230
Gabon - C.F.A. franc	411.5
Gambia - dalasi	2.750
Germany, E. - DDR mark	2.704
Germany, W. - Deutsche mark	2.704
Ghana - cedi	30.00
Greece - drachma	95.
Guatemala - quetzal	1.000
Guinea - syli	23.31
Guinea - Bissau - peso	41.58
Guyana - dollar	2.994
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.785
Hungary - forint	44.52
Iceland - korona	28.24
India - rupee	10.43
Indonesia - rupiah	992.5
Iran - rial	70.35
Iraq - dinar	.3100
Ireland - pound	.8688
Israel - shekel	92.80
Italy - lira	1,604.
Ivory Coast - C.F.A. franc	411.5
Jamaica - dollar	3.150
Japan - yen	235.4
Jordan - dinar	.3700
Kenya - shilling	13.66
Khmer Republic - riel	1,650.
Korea - won	796.8
Kuwait - dinar	.2922

Treasury Reporting Rates of Exchange as of December 31, 1983

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Laos - kip	108.0
Lebanon - pound	5.270
Lesotho - South African rand	1.179
Libya - dinar	.2945
Luxembourg - franc	54.95
Madagascar - franc	410.0
Malawi - kwacha	1.278
Malaysia - ringgit	2.345
Mali - franc	823.0
Malta - pound	.4401
Martinique - French franc	8.200
Mauritania - ouguiya	55.19
Mauritius - rupee	12.37
Mexico - peso	162.5
Morocco - dirham	7.996
Mozambique - metical	40.00
Nepal - rupee	14.80
Netherlands - guilder	3.031
Netherlands Antilles - guilder	1.790
New Zealand - dollar	1.517
Nicaragua - cordoba	27.50
Niger - C.F.A. franc	411.5
Nigeria - naira	.7355
Norway - krone	7.512
Oman - rial	.3453
Pakistan - rupee	13.16
Papua New Guinea - kina	.8434
Paraguay - guarani	322.9
Peru - sol	2,287.
Philippines - peso	14.00
Poland - zloty	97.33
Portugal - escudo	100.0
Qatar - riyal	3.625
Romania - leu	13.81
Rwanda - franc	96.78
Saudi Arabia - riyal	3.481
Senegal - C.F.A. franc	411.5
Seychelles - rupee	6.840
Sierra Leone - leone	2.500
Singapore - dollar	2.133

Treasury Reporting Rates of Exchange as of December 31, 1983

<u>Country - currency</u>	<u>F.C. to \$1.00</u>
Solomon Islands - dollar	.8359
Somalia - shilling	17.38
South Africa - rand	1.179
Spain - peseta	155.6
Sri Lanka - rupee	24.69
Sudan - pound	1.296
Surinam - guilder	1.770
Swaziland - lilangeni	1.179
Sweden - krona	7.965
Switzerland - franc	2.175
Syrian Arab Republic - pound	3.900
Taiwan - dollar	40.17
Tanzania - shilling	12.34
Thailand - baht	23.01
Togo - C.F.A. franc	411.5
Tonga - pa'anga	1.074
Trinidad & Tobago - dollar	2.397
Tunisia - dinar	.7106
Turkey - lira	263.1
Uganda - shilling	377.2
Union of Soviet Socialist Republics - ruble	.7745
United Arab Emirates - dirham	3.635
United Kingdom - pound sterling	.6839
Upper Volta - C.F.A. franc	411.5
Uruguay - peso	38.80
Venezuela - bolivar	12.70
Viet-Nam - piastre	755.0
Western Samoa - tala	1.612
Yemen (Sana) - rial	4.687
Yugoslavia - dinar	119.6
Zaire - zaire	30.81
Zambia - kwacha	1.322
Zimbabwe - dollar	1.095

Five amendments were issued for the September 30, 1983 exchange rates.

DEPARTMENT OF THE TREASURY
FISCAL SERVICE, BUREAU OF
GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
Dec. 22, 1983

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1983

AMENDMENT NO. 1

For reporting purposes use the following rates of exchange
for January, February and March 1984 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Madagascar - franc	485.0
Turkey - lira	302.9
Uruguay - peso	42.75

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
JANUARY 16, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1983

AMENDMENT NO. 2

For reporting purposes use the following rates of exchange
for February and March 1984 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	24.70
Brazil - cruzeiro	1,008.
Guyana - dollar	3.750
Uganda - shilling	297.6

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
FEBRUARY 1, 1984

TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1983

AMENDMENT NO. 3

For reporting purposes use the following rates of exchange for February and March 1984 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
China (Mainland) - yuan	1.056
Zambia - kwacha	1.591

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
FEBRUARY 15, 1984

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TREASURY REPORTING RATES OF EXCHANGE

AS OF DECEMBER 31, 1983¹ LIBRARY ROOM 5310

AMENDMENT NO. 4

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DEPARTMENT OF THE TREASURY

For reporting purposes use the following rate of exchange
for March 1984 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Brazil - cruzeiro	1116.

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MARCH 1, 1984

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DEPARTMENT OF THE TREASURY

AS OF DECEMBER 31, 1983

AMENDMENT NO. 5

For reporting purposes use the following rate of exchange for March 1984 transactions.

<u>COUNTRY -- CURRENCY</u>	<u>F.C. TO \$1.00</u>
Argentina - peso	48.00
Brazil - cruzeiro	1249.
Equatorial Guinea - ekuele	298.4
Guinea - Bissau - peso	91.27
Israel - shekel	134.6
Lebanon - pound	6.000
Portugal - escudo	131.4

DEPARTMENT OF THE TREASURY
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS
SPECIAL REPORTING BRANCH
MARCH 15, 1984

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